

Net Discount Activity Report

September 2007

The Net Discount Activity report displays the amount of premium less discount for Marketable and Nonmarketable Securities as reported to the Financial Management Service.

| <u>September 2007</u> | <u>As reported on SF-224</u> |
|--------------------------------------|------------------------------|
| Marketable Securities: | |
| Plus Premium on Treasury Securities | 123,831,717.15 |
| Less Discount on Treasury Securities | 982,694,399.08 |
| Nonmarketable Securities: | |
| Plus Premium on Treasury Securities | 0.00 |
| Less Discount on Treasury Securities | 48,229,645.64 |
| Plus Premium less Discount | (907,092,327.57) |

CHECK FIGURES:

| | <u>Receipts</u> | <u>Disbursements</u> | <u>Net Total</u> | <u>As reported Above</u> | <u>Difference</u> |
|--------------------------------------|-----------------------------------|----------------------|-------------------------|--------------------------|-------------------|
| Plus Premium on Treasury Securities | (11) 20X0550 162,387,713.29 | 0.00 | 123,831,717.15 | 123,831,717.15 | 0.00 |
| | (21) 20X0550 0.00 | 38,555,996.14 | | | |
| Less Discount on Treasury Securities | (36) 20X0500 0.00 | (82,701,992.76) | 1,030,924,044.72 | 1,030,924,044.72 | 0.00 |
| | (40) 20X0500 0.00 | (3,791,879,327.06) | | | |
| | 200500.012 (3,076,331,183.99) | 0.00 | | | |
| | (12) 20X0550 0.00 | 3,791,879,327.06 | | | |
| | (22) 20X0550 0.00 | (4,024,553,235.95) | | | |
| | Plus Premium less Discount | | (907,092,327.57) | (907,092,327.57) | 0.00 |